

CASH BASIS
Monthly Operating Report
Signature Page

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DISTRICT 6

In Re:

HEARTHWOOD NORTH I ASSOC., INC.

Debtor

§
§
§
§
§

Case No. 12-35375-SGJ-11

FINAL
OPERATING REPORT

QUARTER ENDING 12/30/2016

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

/s/ James W. Cunningham
SIGNATURE OF RESPONSIBLE PARTY

Chapter 11 Bankruptcy Trustee
TITLE

James W. Cunningham
PRINTED NAME OF RESPONSIBLE PARTY

11/16/2016
DATE

PREPARER:

/s/ James W. Cunningham
SIGNATURE OF PREPARER

Chapter 11 Bankruptcy Trustee
TITLE

James W. Cunningham
PRINTED NAME OF PREPARER

11/16/2016
DATE

Case Name: HEARTHWOOD NORTH I ASSOC., INC.**Case No. 12-35375-SGJ-11****Monthly Operating Report****Cash Basis, Form 1****QUARTER ENDING 12/30/2016**

CASH RECEIPTS AND DISBURSEMENTS	MONTH	QTR	QTR	QTR
	3/31/2016	6/30/2016	9/30/2016	12/30/2016
1. CASH - BEGINNING OF MONTH (w CD)	\$3,429,174	\$1,759,707	\$942,199	\$935,946
RECEIPTS				
2. CASH SALES				
3. ACCOUNTS RECEIVABLE COLLECTIONS				
4. LOANS & ADVANCES				
5. SALE OF ASSETS	2679630.02			
6. LEASE & RENTAL INCOME				
7. OTHER - BUILDING 4-5-6 INSURANCE				
8. OTHER	\$29	\$2,161	\$0	12,029.00
9. TOTAL RECEIPTS	\$2,679,659	\$2,161	\$0	\$12,029
DISBURSEMENTS				
10. NET PAYROLL	\$0	\$0		
11. PAYROLL TAXES PAID	\$0	\$0		
12. SALES, USE & OTHER TAXES PAID				
14. MORTGAGE PAYMENTS				
15. OTHER SECURED NOTE PAYMENTS	\$938,077	\$0	\$0	\$95,504
16. RENTAL & LEASE PAYMENTS				
17. UTILITIES	\$565	\$0		
18. INSURANCE / BOND				
19. VEHICLE EXPENSES				
20. TRAVEL				
22. REPAIRS & MAINTENANCE & MGMT	\$2,600	\$0		
23. SUPPLIES	\$0	\$0		
25. HOUSEHOLD EXPENSES				
26. - SECURITY / FENCE	\$3,085	\$0		
27. OTHER - BUILDING 4-5-6 REPAIR				
28. OTHER (6/30/15 - BDA Settlement)				
29. OTHER (3/31/16 - RE Commission)	\$160,500			
30. OTHER (3/31/16 - RE Closing Costs)	\$41,257			
31. TOTAL ORDINARY DISBURSEMENTS	\$1,146,084	\$0	\$0	\$95,504
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES	\$0	\$793,615	\$0	\$120,673
31. U.S. TRUSTEE FEES	\$1,625	\$10,400	\$4,875	\$5,200
32. OTHER - OWNER DISTRIBUTIONS	\$3,201,417	\$15,654	\$1,378	\$661,354
33. OTHER - 100% TO UNSECURED CLAIMS				\$65,244
33. TOTAL REORGANIZATION EXPENSES	\$3,203,042	\$819,670	\$6,253	\$852,471
34. TOTAL DISBURSEMENTS	\$4,349,126	\$819,670	\$6,253	\$947,975
35. NET CASH FLOW	(\$1,669,467)	(\$817,508)	(\$6,253)	(\$935,946)
36. CASH - END OF MONTH	\$1,759,707	\$942,199	\$935,946	(\$0)

TOTAL DISBURSEMENTS FOR THE MONTH	\$947,975
--	------------------

Type	Date	Num	Name	Memo	Amount
Deposit	11/03/2016	81	USI Southwest #804220078	Bond Refund	12,029.00
Total Receipts for Q4 2016					12,029.00
Check	10/06/2016	10477	Internal Revenue Service 1100 Commerce Street M/S 5026 DAL Dallas, TX 75242	100% payment - claim #2	-6,952.93
Check	10/06/2016	10478	Law Office of Moses Jun 2639 Walnut Hill Lane Suite 200 Dallas, TX 75229	100% payment - claim #3	-16,000.00
Check	10/06/2016	10479	Texas Safe and Lock Corp. 1111 Jupiter Road, Suite 110A Plano, TX 75074	100% payment - claim #9	-321.34
Check	10/06/2016	10480	Atmos Energy PO Box 650205 Dallas, TX 75265-0205	100% payment - claim #2 Customer # 337721	-856.50
Check	10/06/2016	10481	James K. Davis 100 Crescent Court, Suite 700 Dallas, TX 75201	100% payment - claim #11	-7,602.12
Check	10/06/2016	10482	Southwestern Bell Telephone Company % AT&T Services, Inc Karen Cavagnaro, Paralegal One AT&T Way, Room 3A231 Bedminster, NJ 07921	100% payment - claim #17 Acct ****2848	-420.35
Check	10/06/2016	10483	City of Dallas c/o Mark Baggett Asst. City Attorney 1500 Marilla Street 7BN Dallas, TX 75201	100% payment - claim #20 Acct 505137358 / Acct 505200883	-405.00
Check	10/06/2016	10484	City of Dallas c/o Mark Baggett Asst. City Attorney 1500 Marilla Street 7BN Dallas, TX 75201	100% payment - claim #21 Acct **** 100036462	-14,460.45
Check	10/06/2016	10485	MLM Investments 9236 Chumme Corner Lane Dallas, TX 75243	100% payment - claim #25	-400.00
Check	10/06/2016	10486	A&F Elevator Company 620 Easy Street Garland, TX 75042	100% payment - Sched F Claim	-845.85
Check	10/06/2016	10487	Allied Waste Management a/k/a Republic Services 4200 East 14th Street Plano, TX 75074	100% payment - Sched F Claim	-3,123.01
Check	10/06/2016	10488	AT&T PO Box 105414 Atlanta, GA 30348	100% payment - Sched F Claim	-632.88
Check	10/06/2016	10489	Heartland Private Services, Inc. PO Box 551514 Dallas, TX 75355	100% payment - Sched F Claim	-1,169.81
Check	10/06/2016	10490	Home Depot Credit Services PO Box 653003 Dallas, TX 75265	100% payment - Sched F Claim	-1,325.14
Check	10/06/2016	10491	Kwo Wei Lee (no address)	100% payment - Sched F Claim Paid to US Bankruptcy Court Registry 11/1/2016	-250.00
Check	10/06/2016	10492	Preece, Robert S. 10300 N. Central Expressway Dallas, TX 75231	100% payment - Sched F Claim	-10,000.00
Check	10/06/2016	10493	Sung C. Park CPA, P.C. 10300 N. Central Expressway Suite 460 Dallas, TX 75231	100% payment - Sched F Claim	-300.00
Check	10/06/2016	10494	Toto Rooter (no address)	100% payment - Sched F Claim Paid to US Bankruptcy Court Registry 11/1/2016	-178.75

Type	Date	Num	Name	Memo	Amount
Check	10/10/2016	10495	Tomothy, DeVolt and Company, P.C. P. O. Box 803367 Dallas, Texas 75380-3367	Accountant Fees - Final	-4,000.00
Check	10/10/2016	10496	Jim Cunningham & Associates, Inc.	Trustee Expenses	-206.09
Check	10/10/2016	10497	Daniel J. Sherman Sherman & Yaquinto, LLP 509 N. Montclair Avenue Dallas, TX 75208	Atty Fees	-42,360.00
Check	10/10/2016	10498	Daniel J. Sherman Sherman & Yaquinto, LLP 509 N. Montclair Avenue Dallas, TX 75208	Atty Expenses	-2,794.98
Check	10/12/2016	10499	U.S. Trustee P.O. Box 530202 Atlanta, GA 30384-8246	Ch. Q3 2016 Ch. 11 Quarterly Fee	-325.00
Check	10/12/2016	10500	12351 Abrams 111 Land Trust (HW111) 3824 Cedar Spring, Suite 745 Dallas, TX 75219	Final Distribution - Unit 111	-2,664.38
Check	10/12/2016	10501	House, James Stuart (HW112) 7721 La Risa Dr Dallas, TX 75248-4338	Final Distribution - Unit 112	-3,972.35
Check	10/12/2016	10502	Internal Revenue Service (HW113) Notice of Fed Tax Lien -Unit 113 PO Box 145595 Stop 8420G Cincinnati, OH 45250-5595	Final Distribution - Unit 113 Ann Mould - Tax ID ****-1487	-3,271.78
Check	10/12/2016	10503	Brisco, Andrew (HW114) 2409 San Gabriel Drive Plano, TX 75074-3466	Final Distribution - Unit 114	-4,911.40
Check	10/12/2016	10504	Dang, Nhan Thi (HW115) 3451 Bevann Drive Farmers Branch, TX 75234	Final Distribution - Unit 115	-4,307.72
Check	10/12/2016	10505	Sariles, Luis A & Doris E (HW116) 2021 Country Club Drive Plano, TX 75074	Final Distribution - Unit 116	-3,670.51
Check	10/12/2016	10506	12351 Abrams 121 Land Trust (HW121) 3284 Cedar Spring, Suite 745 Dallas, TX 75219	Final Distribution - Unit 121	-4,594.66
Check	10/12/2016	10507	Sharma, J. K. (HW122) PO Box 741572 Dallas, TX 75374-1572	Final Distribution - Unit 122	-3,972.35
Check	10/12/2016	10508	Narciso, Jose & Joyce (HW123) 8404 Forest Ln Unit 902 Dallas TX 75243	Final Distribution - Unit 123	-3,271.78
Check	10/12/2016	10509	Flewellen, Andre (HW 124) 1531 College Parkway Lewisville, TX 75077	Final Distribution - Unit 124	-4,911.40
Check	10/12/2016	10510	Lin, Shou Ju & Huang Shao Huan (HW 125) 3517 Rim Fire Drive Garland, TX 75044	Final Distribution - Unit 125	-4,307.72
Check	10/12/2016	10511	Teresita DeGuia (HW126) 7009 Rocky Top Circle Dallas, TX 75252-6113	Final Distribution - Unit 126	-3,670.51
Check	10/12/2016	10512	Gian, Jack J (HW131) PO Box 12747 Dallas, Texas 75225-0747	Final Distribution - Unit 131	-4,594.66
Check	10/12/2016	10513	Matthews, Edward L (HW132) 1700 Endicott Drive Plano, TX 75025-3056	Final Distribution - Unit 132	-3,972.35
Check	10/12/2016	10514	Boone, Patrice M (HW133) 1173 Amsterdam Ave NE Atlanta, GA 30306	Final Distribution - Unit 133	-3,271.78
Check	10/12/2016	10515	Oluwasegun O. Popoola and Oyindamola E. Popoola (HW134) 6054 NW 170th Ave Portland, Oregon 97229-7114	Final Distribution - Unit 134	-4,911.40
Check	10/12/2016	10516	James K Davis & London Shot Wilson (HW135) 100 Crescent CT, Suite 700 Dallas, TX 75201-2112	Final Distribution - Unit 135	-4,307.72
Check	10/12/2016	10517	Weber, June E (HW136) 7006 Arboreal DR Dallas, TX 75231-7316	Final Distribution - Unit 136	-3,670.51
Check	10/12/2016	10518	Phillips, Wendell (HW212) 4904 Ashlend Bell Lane Frisco, TX 75035	Final Distribution - Unit 212	-3,670.51
Check	10/12/2016	10519	Le, Ha (HW213) 3448 Misty Meadow Drive Dallas, TX 75287	Final Distribution - Unit 213	-3,670.51

Type	Date	Num	Name	Memo	Amount
Check	10/12/2016	10520	Lo, Foong Foong (HW214) 18716 Everwood Ct Dallas, TX 75252-2690	Final Distribution - Unit 214	-3,670.51
Check	10/12/2016	10521	Green Extreme Homes CDC (HW216) 2320 King Arthur Court Lewisville, TX 75056	Final Distribution - Unit 216	-3,271.78
Check	10/12/2016	10522	Ticzon, Eugene C. (HW217) 3013 Oak Springs Dr Garland, Texas 750447827	Final Distribution - Unit 217	-3,271.78
Check	10/12/2016	10523	Reyna, Asencion Ray (HW222) 10951 Stone Canyon Road #107 Dallas, TX 75230-4343	Final Distribution - Unit 222	-3,670.51
Check	10/12/2016	10524	Ayub, Ijaz (HW223) 3521 Brewster Dr Plano, TX 75025-4445	Final Distribution - Unit 223	-3,670.51
Check	10/12/2016	10525	Li, Jin Dong (HW225) 1707 Elkgrove Drive Richardson, TX 75081	Final Distribution - Unit 225	-3,271.78
Check	10/12/2016	10526	Li, Jin Rong (HW226) 1707 Elkgrove Drive Richardson, TX 75081	Final Distribution - Unit 226	-3,271.78
Check	10/12/2016	10527	Flores, Ferreol (HW227) 3751 Meadow Vista Cir Celina, TX 75009-7165	Final Distribution - Unit 227	-3,271.78
Check	10/12/2016	10528	MidFirst Bank (HW228) c/o Midland Mortgage Division P.O. Box 268959 Oklahoma City, OK 73126-8959	Final Distribution - Unit 228 Borrower: Donal Elwood Thompson 12351 Abrams Rd #228, Dallas, TX 75243	-3,271.78
Check	10/12/2016	10529	Fuentes, Yesenia (HW231) 1531 College Pkwy Lewisville, TX 75077	Final Distribution - Unit 231	-3,670.51
Check	10/12/2016	10530	Pugh Properties LLC (HW232) 4135 Bretton Bay Lane Dallas, TX 75287-6707	Final Distribution - Unit 232	-3,670.51
Check	10/12/2016	10531	Janice Ann Cassidy (HW233) 2303 Webb Ave Greenville, TX 75402	Final Distribution - Unit 233	-3,670.51
Check	10/12/2016	10532	Troupe, Damond (HW234) 2994 Mary Ann Ln Bay Point, CA 94565-6650	Final Distribution - Unit 234	-3,670.51
Check	10/12/2016	10533	JPMorgan Chase Bank, NA (HW236) fka Washington Mutual Bank 3415 Vision Drive Mail Code : OH4-7164 Columbus, OH 43219-6009	Final Distribution - Unit 236 Borrower : Estate of Hyme Schnitzer 12351 Abrams Rd Unit 236 Dallas TX 75243 Loan # 0069312015	-3,271.78
Check	10/12/2016	10534	Rushmore Loan Management Services LLC c/o Michael Zientz (HW 237 and 238) Mackie Wolf Zientz & Mann, PC Parkway Office Center, Suite 900 14160 North Dallas Parkway Dallas, TX 75254	Final Distribution - Unit 237 12351 Abrams Rd Unit 237 Dallas TX 75243 Rushmore Loan No. 7600106145 – Unit 237	-3,271.78
Check	10/12/2016	10535	Rushmore Loan Management Services LLC (HW237 and 238) 15480 Laguna Canyon Road , Suite 100 Irvine, CA 92618	Final Distribution - Unit 238 12351 Abrams Rd Unit 238 Dallas TX 75243 Rushmore Loan No. 7600106153 – Unit 238	-3,271.78
Check	10/12/2016	10536	Li, Jin Fan (HW311) 1707 Elkgrove Drive Richardson, TX 75081	Final Distribution - Unit 311	-4,307.72
Check	10/12/2016	10537	Khalid Rizvi and Rafia Khizar (HW312) 5002 Worthing Drive Garland, TX 75043	Final Distribution - Unit 312	-4,307.72
Check	10/12/2016	10538	Ali, Dehab (HW313) 8406 Player Dr Rowlett, TX 750894850	Final Distribution - Unit 313	-3,972.35
Check	10/12/2016	10539	Latif, Khalid (HW314) 2425 Baretta Dr Mesquite, TX 75181	Final Distribution - Unit 314	-3,972.35
Check	10/12/2016	10540	Le, Duc (HW315) 2676 Daffodil Dr Richardson, Texas 75082-3426	Final Distribution - Unit 315	-2,664.38
Check	10/12/2016	10541	Salas, Sergio (HW316) 103 Whitham Irving, TX 75060	Final Distribution - Unit 316	-2,664.38
Check	10/12/2016	10542	Le, Duc Hong (HW317) 2676 Daffodil Dr Richardson, Texas 75082-3426	Final Distribution - Unit 317	-4,911.40

Type	Date	Num	Name	Memo	Amount
Check	10/12/2016	10543	Griffin, Harold Robert (HW318) 10647 Reseda Blvd Northridge, CA 91326-3130	Final Distribution - Unit 318	-4,911.40
Check	10/12/2016	10544	Hanggodo, Sentiani (HW321) 214 River Birch Trail Garland, Texas 75040-1162	Final Distribution - Unit 321	-4,307.72
Check	10/12/2016	10545	James K Davis & London Wilson, Jr (HW322) 100 Crescent CT, Suite 700 Dallas, TX 75201-2112	Final Distribution - Unit 322	-4,307.72
Check	10/12/2016	10546	Catala, Miguel G. (HW323) 1212 Valorie Ct. Cedar Park, TX 78613	Final Distribution - Unit 323	-3,972.35
Check	10/12/2016	10547	James K Davis & London Shot Wilson (HW324) 100 Crescent CT, Suite 700 Dallas, TX 75201-2112	Final Distribution - Unit 324	-3,972.35
Check	10/12/2016	10548	Luu, Gary (HW325) PO Box 741462 Dallas Texas 75374-1462	Final Distribution - Unit 325 Total Sale and Insurance Distributions PAID TO US BANKRUPTCY COURT REGISTRY 11/1/2016	-18,318.65
Check	10/12/2016	10549	Nationstar Mortgage (HW326) c/o Michael Daniels, Asst VP Bankruptcy 2501 S. State Highway 121 Suite 100 Lewisville, TX 75067	Final Distribution - Unit 326 Original borrower: Abdurrahman Turkoglu 12351 Abrams Rd, Unit 326, Dallas, TX 75243 Loan No. 0612003590	-2,664.38
Check	10/12/2016	10550	Wells Fargo Home Mortgage (HW327) Attn: Payoffs, MAC X2302-045 1 Home Campus Des Moines, IA 50328	Final Distribution - Unit 327 Borrower : Gauthier, Felecia A 12351 Abrams Rd Unit 327 Dallas, TX 75243 Loan No 0011256237	-4,911.40
Check	10/12/2016	10551	Laci, Gezim & Mirjan Laci (HW328) 523 Goodwin Dr Richardson, Texas 75081-5602	Final Distribution - Unit 328	-4,911.40
Check	10/12/2016	10552	JP Morgan Chase Bank NA assignee of Washington Mutual 3415 Vision Drive Mail Code : OH4-7164 Columbus, OH 43219-6009	Final Distribution - Unit 331 12351 Abrams Rd Unit 331 Dallas TX Original Borrower: Jeffery Johnson Loan Acct *****7169	-4,307.72
Check	10/12/2016	10553	Bams Holdings LLC (HW332) 6821 Cortona Lane Frisco, TX 75034	Final Distribution - Unit 332	-4,307.72
Check	10/12/2016	10554	Kang, Pung Sung & Soon Ja (HW333) 1007 Creek Bend Carrollton, TX 75007-2787	Final Distribution - Unit 333	-3,972.35
Check	10/12/2016	10555	Nabar, Deodatta (HW334) 201 Tampico St Irving, TX 75062-8109	Final Distribution - Unit 334	-3,972.35
Check	10/12/2016	10556	Gray, James H. and Carol L. (HW335) 10889 Carissa Dr Dallas, TX 75218-1219	Final Distribution - Unit 335	-2,664.38
Check	10/12/2016	10557	Chang, Chen-Ping (HW336) 6253 Dark Forest Dr McKinney, TX 75070-9494	Final Distribution - Unit 336	-2,664.38
Check	10/12/2016	10558	HT Solutions Inc (HW337) 127 Westwood Dr Murphy, TX 75094-3367	Final Distribution - Unit 337	-4,911.40
Check	10/12/2016	10559	Le, Duc H (HW338) 2676 Daffodil Dr Richardson, Texas 75082-3426	Final Distribution - Unit 338	-4,911.40
Check	10/12/2016	10560	Bala, Teferi D. (HW411) 9855 Shadow Way, Apt 1414 Dallas, TX 75243	Final Distribution - Unit 411	-3,972.35
Check	10/12/2016	10561	Tracy Jensen Han (HW412) 520 Cortez Rd Arcadia, Ca. 91007	Final Distribution - Unit 412 12363 Abrams Rd, Unit 412, Dallas, TX Original Borrower : Abrams 412 LLC	-3,972.35
Check	10/12/2016	10562	Dang, Nhut (HW413) 8545 Midpark Rd Apt 15 Dallas, TX 75240	Final Distribution - Unit 413	-3,972.35
Check	10/12/2016	10563	Chang, Ming Che (HW414) 5502 Valencia Drive Rowlett, TX 75089-4558	Final Distribution - Unit 414	-3,972.35
Check	10/12/2016	10564	A & A Procasa, LLC (HW415) 110 2nd St Garland, TX 75040-6414	Final Distribution - Unit 415	-4,307.72
Check	10/12/2016	10565	Matthews, Edward L (HW416) 1700 Endicott Drive Plano, TX 75025-3056	Final Distribution - Unit 416	-4,307.72

Type	Date	Num	Name	Memo	Amount
Check	10/12/2016	10566	Realvestors, LLC (HW417) 801 Legacy Dr Apt 728 Plano, TX 75023	Final Distribution - Unit 417	-4,307.72
Check	10/12/2016	10567	Select Portfolio Servicing, Inc (HW418) for Bk of New York Mellon Trust Co NA c/o Brad Knapp, Attorney Locke Lord LLP 601 Poydras St, Suite 2660 New Orleans, LA 70130	Final Distribution - Unit 418	-4,307.72
Check	10/12/2016	10568	Rizvi Estates, LLC (HW421) 904 Sunningdale Richardson, TX 75081	Final Distribution - Unit 421	-3,972.35
Check	10/12/2016	10569	Rizvi Estates, LLC (HW422) 904 Sunningdale Richardson, TX 75081	Final Distribution - Unit 422	-3,972.35
Check	10/12/2016	10570	Estrella, Manolito & Rosario (HW423) 6013 Saska Way Garland, TX 75043-6667	Final Distribution - Unit 423	-3,972.35
Check	10/12/2016	10571	Nationstar Mortgage (HW424) c/o Michael Daniels, Asst VP Bankruptcy 2501 S. State Highway 121 , Suite 100 Lewisville, TX 75067	Final Distribution - Unit 424 Borrower: Flor Paola Justiniani 12363 Abrams Rd, Unit 424 , Dallas, TX 75243 Loan # 0607463387	-3,972.35
Check	10/12/2016	10572	Wells Fargo Bank, N.A., d/b/a (HW425) America's Servicing Company Attn: Payoffs , MAC X2302-046 1 Home Campus Des Moines, IA 50328	Final Distribution - Unit 425 Original Borrower : John Calma 12363 Abrams Rd Unit 425, Dallas, TX 75243 WF Client106 Loan 1205248010	-4,307.72
Check	10/12/2016	10573	Abrams 12363 #426 Land Trust (HW426) 3824 Cedar Spring, Suite 745 Dallas, TX 75219	Final Distribution - Unit 426	-4,307.72
Check	10/12/2016	10574	Craig T. Fowles and Paul B. Ives (HW427) Fowles, Craig T. 629 Whisperview Circle Granbury, TX 76049-5927	Final Distribution - Unit 427	-4,307.72
Check	10/12/2016	10575	Hickman, Steven C. (HW428) 3108 Cobble Brook Lane Plano, TX 75074-8779	Final Distribution - Unit 428	-4,307.72
Check	10/12/2016	10576	Huang, Jo Zheng (HW431) 2104 Bluebonnet Dr. Richardson TX 75082	Final Distribution - Unit 431	-3,972.35
Check	10/12/2016	10577	McCoy, Michael L. (HW432) 9236 Chimney Corner Ln Dallas, TX 75243-2022	Final Distribution - Unit 432	-3,972.35
Check	10/12/2016	10578	Redig, Richard R (HW433) 13205 Co. Rd. 483 Lavon, TX 75166	Final Distribution - Unit 433	-3,972.35
Check	10/12/2016	10579	Medina, Gilbert Jr. (HW434) 2730 N Stemmons Fwy Suite 1000 Dallas, TX 75207-2204	Final Distribution - Unit 434	-3,972.35
Check	10/12/2016	10580	Wells Fargo Home Mortgage (HW435) Attn: Payoffs, MAC X2302-045 1 Home Campus Des Moines, IA 50328	Final Distribution - Unit 435 Borrower : Tanzie, Annisha M. 126363 Abrams Rd Unit 435, Dallas, TX 75243 472 Loan No 8744792	-4,307.72
Check	10/12/2016	10581	Griffin, Harold Robert (HW436) 10647 Reseda Blvd Northridge, CA 91326-3130	Final Distribution - Unit 436	-4,307.72
Check	10/12/2016	10582	Anyike, Grace (HW437) 9729 Springtree Lane Dallas, TX 75243	Final Distribution - Unit 437	-4,307.72
Check	10/12/2016	10583	Lester, John P. (HW438) 11910 Oak Highland Drive Dallas, TX 75243-9400	Final Distribution - Unit 438	-4,307.72
Check	10/12/2016	10584	Acosta, Elias Roberto (HW511) 1640 Blackstone Drive Carrollton, TX 75007-5121	Final Distribution - Unit 511	-3,972.35
Check	10/12/2016	10585	Tso, Jim & Gahbing (HW512) 1005 Belvedere CT Allen, TX 750133615	Final Distribution - Unit 512	-3,972.35
Check	10/12/2016	10586	McCoy, Mike L. (HW513) 9236 Chimney Corner Ln Dallas, TX 75243-2022	Final Distribution - Unit 513	-2,664.38

Type	Date	Num	Name	Memo	Amount
Check	10/12/2016	10587	Chou, Shirmy (HW514) 13027 Jasoncrest Trail Dallas, Texas 75243	Final Distribution - Unit 514	-2,664.38
Check	10/12/2016	10588	McCoy, Michael L. (HW515) 9236 Chimney Corner Ln Dallas, TX 75243-2022	Final Distribution - Unit 515	-2,664.38
Check	10/12/2016	10589	Semyon Olshansky & Boris Olshansky & Eugenia Olshansky - (HW516) 6814 Windrock Rd Dallas, Texas 75252-5851	Final Distribution - Unit 516	-2,664.38
Check	10/12/2016	10590	House, James Stuart (HW517) 7721 La Risa Dr Dallas, TX 75248-4338	Final Distribution - Unit 517	-3,972.35
Check	10/12/2016	10591	Hebert, Yon Ye (HW518) 12480 Abrams Road #106 Dallas, TX 75243	Final Distribution - Unit 518	-3,972.35
Check	10/12/2016	10592	JP Morgan Chase Bank, N.A. (HW521) 3415 Vision Drive Mailcode: OH4-7142 Columbus, Ohio 43219	Final Distribution - Unit 521 12363 Abrams Rd Unit 521, Dallas, TX 75243	-3,972.35
Check	10/12/2016	10593	House, James Stuart (HW522) 7721 La Risa Dr Dallas, TX 75248-4338	Final Distribution - Unit 522	-3,972.35
Check	10/12/2016	10594	Lee, Steve B. (HW523) 2413 Britain Ct Carrollton, TX 75006-2229	Final Distribution - Unit 523	-2,664.38
Check	10/12/2016	10595	Gong, Xinyi & Yeou Dong (HW524) 2713 Timber Brook Drive Plano, TX 75074-2037	Final Distribution - Unit 524	-2,664.38
Check	10/12/2016	10596	Lee, Steve B. (HW525) 2413 Britain Ct Carrollton, TX 75006-2229	Final Distribution - Unit 525 Final Distribution - Unit 526	-2,664.38
Check	10/12/2016	10597	John and Peggy Crafton (HW526) 28229 CR 33 Lot 247-W Leesburg, FL 34748	Borrower : Texas Premier Real Estate Group LLC 12363 Abrams Rd Unit 526 Dallas, TX 75243	-2,664.38
Check	10/12/2016	10598	Matthews, Edward L (HW527) 1700 Endicott Drive Plano, TX 75025-3056	Final Distribution - Unit 527	-3,972.35
Check	10/12/2016	10599	Estate of Dorothy Johnsey (HW528) 2201 Main St, Suite 506 Dallas, TX 75201	Final Distribution - Unit 528	-3,972.35
Check	10/12/2016	10600	Jason Chicuong & Alice Chunmei Huang (HW531) 13254 Essex Place Cerritos, CA 90703-6144	Final Distribution - Unit 531	-3,972.35
Check	10/12/2016	10601	Hudson, Renee (HW532) 5318 Meadow Vista Ln Garland, TX 75043	Final Distribution - Unit 532	-3,972.35
Check	10/12/2016	10602	Anthony Boteju and Bernard Boteju (HW533) PO Box 742322 Dallas, TX 75374-2322	Final Distribution - Unit 533	-2,664.38
Check	10/12/2016	10603	Chung, Hoai My (HW534) 4426 Cornell Drive Garland, TX 75042-5223	Final Distribution - Unit 534	-2,664.38
Check	10/12/2016	10604	Tran, Hoang Le (HW535) 2601 Winterberry Drive Rowlett, TX 75089-1633	Final Distribution - Unit 535	-2,664.38
Check	10/12/2016	10605	Sargent, Mary Ellen (HW536) 2007 Ponderosa Trail Sachse, TX 75048-3631	Final Distribution - Unit 536	-2,664.38
Check	10/12/2016	10606	Gong, Xinyi & Yeou Dong (HW537) 2713 Timber Brook Drive Plano, TX 75074-2037	Final Distribution - Unit 537	-3,972.35
Check	10/12/2016	10607	Elegant Investment Group, Inc. (HW538) 1101 King Mark Dr. Lewisville, Texas 75056	Final Distribution - Unit 538	-3,972.35
Check	10/12/2016	10608	Chase Attn: HE Payment Processing Mail Code OH4-7164 3415 Vision Drive Columbus, OH 43219-6009	Final Distribution - Unit 611 12363 Abrams Rd Unit 611 Dallas, TX 75243 Loan No. 0603829862	-3,972.35
Check	10/12/2016	10609	Hernandez, Gloria (HW612) 8175 Meadow Road Apt #214 Dallas, TX 75231-3565	Final Distribution - Unit 612	-3,972.35

Type	Date	Num	Name	Memo	Amount
Check	10/12/2016	10610	Hamilton, Melba (HW613) 6108 Abrams #303C Dallas, TX 75231	Final Distribution - Unit 613	-2,664.38
Check	10/12/2016	10611	Morales, Jesus Carlos (HW614) 10325 Checota Drive Dallas, TX 752175308	Final Distribution - Unit 614	-2,664.38
Check	10/12/2016	10612	Boteju, Bernard (HW615) PO Box 742322 Dallas, TX 75374-2322	Final Distribution - Unit 615	-2,664.38
Check	10/12/2016	10613	A & L Engineering and Consulting, Inc. (HW616) 4720 Stonehollow Way Dallas, TX 75287-7524	Final Distribution - Unit 616	-2,664.38
Check	10/12/2016	10614	Tabije, Estrelita (HW617) 8702 Clearlake Drive Rowlett, TX 75088	Final Distribution - Unit 617	-3,972.35
Check	10/12/2016	10615	MidFirst Bank (HW618) Attn: Payment Processing P.O. Box 268888 Oklahoma City, OK 73126-8888	Final Distribution - Unit 618 Borrower : Williams, Dorothy 12363 Abrams Rd Unit 618 Dallas, TX 75243 Loan # 0054628342	-3,972.35
Check	10/12/2016	10616	Ocwen Loan Servicing, LLC (HW621) 1661 Worthington Road, Suite 100 West Palm Beach, FL 33409	Final Distribution - Unit 621 Borrower : Jervis Williams Loan 7131299682 12363 Abrams Unit 621 Dallas, TX 75243	-2,440.21
Check	10/12/2016	10617	Williams, Jervis (HW621) PO Box 570641 Dallas, TX 75357-0641	Final Distribution - Unit 621	-1,532.14
Check	10/12/2016	10618	Yeh, Joseph (HW622) 3948 Legacy Dr, Suite 106 Box 165 Plano, TX 75023-8300	Final Distribution - Unit 622	-3,972.35
Check	10/12/2016	10619	Ngo, Van Tuyet (HW623) PO Box 852892 Richardson TX 75085	Final Distribution - Unit 623	-2,664.38
Check	10/12/2016	10620	Miguel Hernandez (HW625) 2803 Larry Drive Dallas, TX 75228	Final Distribution - Unit 625	-2,664.38
Check	10/12/2016	10621	Bonilla, Romeo E. (HW626) 10746 Cotillion Drive Dallas, TX 75228-2744	Final Distribution - Unit 626	-2,664.38
Check	10/12/2016	10622	Edward CM Han & Zhou Li Qing (HW627) 4745 W Walnut St Apt # 2097 Garland TX 75042	Final Distribution - Unit 627	-3,972.35
Check	10/12/2016	10623	Zhang, Xue Liang (HW628) 2327 Trellis Place Richardson, TX 75081	Final Distribution - Unit 628	-3,972.35
Check	10/12/2016	10624	Tso, Jim & Gahbing (HW631) 1005 Belvedere CT Allen, TX 75013-3615	Final Distribution - Unit 631	-3,972.35
Check	10/12/2016	10625	MidFirst Bank (HW632) formerly Principal Residential Mortgage c/o Steve Turner Barrett Daffin Frappier Turner & Engel 610 West 5th Street, Suite 602 Austin, Texas 78701	Final Distribution - Unit 632 12363 Abrams Unit 632 Dallas, TX Original Borrower : Nick Nwaorga MidFirst Loan No: 0054100116	-3,972.35
Check	10/12/2016	10626	JP Morgan Chase Bank Attn: HE Payment Processing Mail Code OH4-7164 3415 Vision Drive Columbus, OH 43219-6009	Final Distribution - Unit 633 Original Borrowers Brian Rogers and Colleen Rogers 12363 Abrams Rd Unit 633 Dallas, TX 75243 Loan Number 8467703651	-2,664.38
Check	10/12/2016	10627	Jezari, Armin J. (HW634) 2530 Cresthaven Drive Garland, TX 75040-3212	Final Distribution - Unit 634	-2,664.38
Check	10/12/2016	10628	Ngo, Chieuanh Bui (HW635) 2245 Eldger Dr Plano, TX 75025-2144	Final Distribution - Unit 635	-2,664.38
Check	10/12/2016	10629	Federal Home Loan Mortgage Corporation (HW636) 5000 Plano Parkway Carrollton, TX 75010	Final Distribution - Unit 636 12363 Abrams Rd Unit 636 Dallas, TX 75243	-2,664.38
Check	10/12/2016	10630	Weber, June E (HW637) 7006 Arboreal Dr Dallas, TX 75231-7316	Final Distribution - Unit 637	-3,972.35
Check	10/12/2016	10631	James K Davis & London Wilson, Jr. (HW638) 100 Crescent Court Suite 700 Dallas, TX 75201	Final Distribution - Unit 638	-3,972.35

Type	Date	Num	Name	Memo	Amount
Check	10/12/2016	10632	James K Davis & London Wilson, Jr. (HW711) 100 Crescent Court Suite 700 Dallas, TX 75201	Final Distribution - Unit 711	-3,972.35
Check	10/12/2016	10633	Ramirez, Richmond (HW712) 1750 FM 423, Apt 136 Frisco, TX 75033-0509	Final Distribution - Unit 712	-3,972.35
Check	10/12/2016	10634	Tran, Lan (HW713) 2014 Northmoor Way Carrollton, TX 75006	Final Distribution - Unit 713	-2,664.38
Check	10/12/2016	10635	Mirasol, Estrella C. (HW714) 608 Sunningdale Richardson, TX 75081-5143	Final Distribution - Unit 714	-2,664.38
Check	10/12/2016	10636	Duong, Linh Kim (HW715) 11655 Audelia Rd #1404 Dallas TX 75243	Final Distribution - Unit 715	-2,664.38
Check	10/12/2016	10637	Liu, Meishia (HW716) 2709 Wexford Dr. Plano, TX 75093	Final Distribution - Unit 716	-2,664.38
Check	10/12/2016	10638	Boteju, Bernard (HW717) PO Box 742322 Dallas, TX 75374-2322	Final Distribution - Unit 717	-3,972.35
Check	10/12/2016	10639	Rizvi, Wajiha (HW718) 34 Pamela Ct Bay Point, CA 94565-1583	Final Distribution - Unit 718	-3,972.35
Check	10/12/2016	10640	Rumbaugh, Christopher L. (HW721) 4341 Horizon North Pkwy , Apt 817 Dallas, TX 75287-2886	Final Distribution - Unit 721 Total Distribution form Sale and Insurance Proceeds - Unit 721	-26,716.27
Check	10/12/2016	10641	Ou Zhang and Jie Zhang (HW722) 2721 Rockport Lane Little Elm, TX 75068	Final Distribution - Unit 722	-3,972.35
Check	10/12/2016	10642	William P. Knight (HW723) 2200 Argyle Circle Plano, Texas 75023	Final Distribution - Unit 723	-2,664.38
Check	10/12/2016	10643	Bayview Loan Servicing, LLC Attn: Rick Byers 4425 Ponce de Leon Boulevard, 5th Floor Coral Gables, FL 33146	Final Distribution - Unit 724 Original Borrower : Brian Rogers and Colleen Rogers 12375 Abrams Rd Unit 724 Dallas TX 75243 loan # 0001352084	-2,664.38
Check	10/12/2016	10644	Burwell, Harold S. (HW725) 1214 Patricia Lane Garland, TX 75042	Final Distribution - Unit 725	-2,664.38
Check	10/12/2016	10645	Chang, Ming Che (HW726) 5502 Valencia Drive Rowlett, TX 75089-4558	Final Distribution - Unit 726	-2,664.38
Check	10/12/2016	10646	St Clair, Anita J. (HW728) 1721 East Bellline, Unit 1212 Coppell, TX 75019	Final Distribution - Unit 728 Final Distribution plus Tax Refund	-4,070.84
Check	10/12/2016	10647	Le, Duc (HW731) 2676 Daffodil Dr Richardson, Texas 75082-3426	Final Distribution - Unit 731	-3,972.35
Check	10/12/2016	10648	Chengduo Shan and Chengjie Shan (HW732) 3504 Yachtclub Ct Arlington, TX 76016	Final Distribution - Unit 732	-3,972.35
Check	10/12/2016	10649	Emilia M. Joaquin and Robert T. Joaquin (HW734) 19304 Red Hawk Rd Walnut, CA 91789-4260	Final Distribution - Unit 734	-2,664.38
Check	10/12/2016	10650	Yung Chieh Liao and Ching Yi Lin (HW735) 406 Bastrop Drive Allen, TX 75013-4763	Final Distribution - Unit 735	-2,664.38
Check	10/12/2016	10651	Espinosa, Rogelio (HW736) 324 Kimberly Drive Mesquite, TX 75149-2523	Final Distribution - Unit 736	-2,664.38
Check	10/12/2016	10652	Gong, Xinyi & Yeou Dong (HW737) 2713 Timber Brook Drive Plano, TX 75074-2037	Final Distribution - Unit 737	-3,972.35
Check	10/12/2016	10653	Theresa DeGuia (HW738) 7009 Rocky Top Circle Dallas, TX 75252-6113	Final Distribution - Unit 738	-3,972.35
Check	10/12/2016	10654	Boteju, Bernard (HW811) PO Box 742322 Dallas, TX 75374-2322	Final Distribution - Unit 811	-4,307.72
Check	10/12/2016	10655	Bokhari, Waqar (HW812) 12484 Abrams Rd Apt 1728 Dallas, TX 75243-3066	Final Distribution - Unit 812	-4,307.72

Type	Date	Num	Name	Memo	Amount
Check	10/12/2016	10656	Bams Holdings LLC (HW813) 6821 Cortona Lane Frisco, TX 75034	Final Distribution - Unit 813	-4,911.40
Check	10/12/2016	10657	Yan Wenhao & Danny Phan (HW814) 1004 Middle Cove Dr Plano, TX 75023-4921	Final Distribution - Unit 814	-4,911.40
Check	10/12/2016	10658	JPMorgan Chase Bank (HW816) 3415 Vision Drive Mail Code : OH4-7164 Columbus, OH 43219-6009	Final Distribution - Unit 816 12375 Abrams Rd Unit 816 Dallas, TX 75243 Original Borrower : Tonislado Luna Loan No. 1536032769	-4,911.40
Check	10/12/2016	10659	Marc L. Luzzatto (HW821) 3110 Main St., Suite 200 Santa Monica, CA 90405	Final Distribution - Unit 821	-4,307.72
Check	10/12/2016	10660	Joes Joseph (HW822) 208 Stonegate Lane Sunnyvale, TX 75182	Final Distribution - Unit 822 12375 Abrams Rd Unit 822, Dallas, TX 75243 Borrower : Ndaba, Henry & Marie Ndayiragije	-4,307.72
Check	10/12/2016	10661	Bank of America (HW823) Liquidation Services Team 2505 W Chandler Blvd Bldg D Mail Stop: AZ1-805-03-03 Chandler, AZ 85224	Final Distribution - Unit 823 12375 Abrams Unit 823 Dallas, TX 75243	-4,911.40
Check	10/12/2016	10662	Ganghu Liu (HW824) 744 Eagle Lake Court Allen, TX 75002-4820	Final Distribution - Unit 824	-4,911.40
Check	10/12/2016	10663	Jamet & Elizabeth Abdulai (HW825) 1511 Schooner Bay Drive Wylie, TX 75098-7845	Final Distribution - Unit 825	-4,911.40
Check	10/12/2016	10664	Mathew C. Samuel (HW826) 3620 Flagstone Drive Carrollton, TX 75007-2790	Final Distribution - Unit 826	-4,911.40
Check	10/12/2016	10665	Aragaw, Demessie (HW831) PO Box 742241 Dallas, TX 75374-2241	Final Distribution - Unit 831	-4,307.72
Check	10/12/2016	10666	Harrison, Martha Susan (HW832) 2402 Nottingham Drive Garland TX 75041	Final Distribution - Unit 832	-4,307.72
Check	10/12/2016	10667	Joes Joseph (HW833) 208 Stonegate Lane Sunnyvale, TX 75182	Final Distribution - Unit 833 12375 Abrams Rd Unit 833, Dallas TX 75243 Borrower : Roeschley, Lucas & Sarah	-4,911.40
Check	10/12/2016	10668	Chase (HW834) 3415 Vision Drive Mailcode: OH4-7142 Columbus, OH 43219	Final Distribution - Unit 834 12375 Abrams Rd Unit 834 Dallas, TX 75243	-4,911.40
Check	10/12/2016	10669	Ocwen Loan Servicing, LLC for BONY Mellon Trust Co. NA (HW835) c/o Charles R Curran SettlePou Law Office 3333 Lee Parkway, Eight Floor Dallas, TX 75219	Final Distribution - Unit 835	-4,911.40
Check	10/12/2016	10670	Howard, Everett L. & Cleo M. (HW836) 6528 Starling Circle Dallas, TX 75209-5329	Final Distribution - Unit 836	-4,911.40
Check	10/12/2016	10671	Ren Yibo & Dean Liu (HW912) 7405 County Rd 438 Princeton TX 75407	Final Distribution - Unit 912	-3,670.51
Check	10/12/2016	10672	Mond, Jeffrey A (HW913) PO Box 111281 Carrollton TX 75011	Final Distribution - Unit 913	-3,670.51
Check	10/12/2016	10673	Nadby , Noam (HW914) 20th. Moshe Perlock St # 25 Tel Aviv, Israel 69367	Final Distribution - Unit 914	-3,670.51
Check	10/12/2016	10674	Ocwen Loan Servicing, LLC (HW915) Attn: Cashiering/Payoff Dept 1661 Worthington Rd Suite 100 West Palm Beach, FL 33409	Final Distribution - Unit 915 Borrower : Hamilton, Aina Abimbola Loan # 450920723 12375 Abrams Unit 915 Dallas, TX 75243	-3,271.78
Check	10/12/2016	10675	Le, Duc (HW916) 2676 Daffodil Dr Richardson, Texas 75082-3426	Final Distribution - Unit 916	-3,271.78
Check	10/12/2016	10676	Pedro J. Sanchez , Henely E. Tabarez (HW917) 1512 Allen Dr. Mesquite, TX 75149-5690	Final Distribution - Unit 917	-3,271.78

Type	Date	Num	Name	Memo	Amount
Check	10/12/2016	10677	Ngo, Chieuanh Bui (HW918) 2245 Eldger Dr Plano, TX 75025-2144	Final Distribution - Unit 918	-3,271.78
Check	10/12/2016	10678	Ocwen Loan Servicing, LLC 1661 Worthington Rd Suite 100 West Palm Beach, FL 33409	Final Distribution - Unit 921 Borrower: Veksler, Eugene 12375 Abrams Rd Unit 921 Dallas, TX 75243 Ocwen Loan # 7439270976	-34.36
Check	10/12/2016	10679	Veksler, Eugene (HW921) 7245 Hillside Ave APT 422 Los Angeles, CA 90046-2342	Final Distribution - Unit 921	-3,636.15
Check	10/12/2016	10680	Vaughn, Cindy K (HW922) 2817 Fairway Park St Grand Prairie, TX 75050-2601	Final Distribution - Unit 922	-3,670.51
Check	10/12/2016	10681	Mai, Christopher (HW923) 4053 N. Beltline Rd, Apt # 1016 Irving, TX 75038	Final Distribution - Unit 923	-3,670.51
Check	10/12/2016	10682	Gong, Xinyi & Yeou Dong (HW924) 2713 Timber Brook Drive Plano, TX 75074-2037	Final Distribution - Unit 924	-3,670.51
Check	10/12/2016	10683	David Wilcox (HW925) PO Box 360783 Dallas, TX 75336	Final Distribution - Unit 925	-3,271.78
Check	10/12/2016	10684	Portman, Hal (HW926) 6001 Lakeshore Drive Rowlett, TX 75089-3728	Final Distribution - Unit 926	-3,271.78
Check	10/12/2016	10685	Ming Che Chang and Shuxia Han (HW927) 5502 Valencia Drive Rowlett, TX 75089-4558	Final Distribution - Unit 927	-3,271.78
Check	10/12/2016	10686	Gong, Xinyi & Yeou Dong (HW928) 2713 Timber Brook Drive Plano, TX 75074-2037	Final Distribution - Unit 928	-3,271.78
Check	10/12/2016	10687	Duna, Orlando M. & Jo Ann (HW931) 8902 Willowbrook Drive Rowlett, TX 75088-4622	Final Distribution - Unit 931	-3,670.51
Check	10/12/2016	10688	ATI Realty No. 6 (HW932) Polly Thorne Flory, Trustee 520 Cortez Rd Arcadia, Ca. 91007	Final Distribution - Unit 932 Borrower : 972-Abrams LLC 12375 Abrams Unit 932 Dallas, TX 75243	-3,670.51
Check	10/12/2016	10689	Elpidio & Rubyellen Jambalos (HW933) 1618 Guildford St. Garland, TX 75044	Final Distribution - Unit 933	-3,670.51
Check	10/12/2016	10690	Mond, Jeffrey A (HW934) PO Box 111281 Carrollton TX 75011	Final Distribution - Unit 934	-3,670.51
Check	10/12/2016	10691	Guan, Hao (HW935) 1428 Cottonwood Valley Ct Irving, TX 75038-6100	Final Distribution - Unit 935	-3,271.78
Check	10/12/2016	10692	Anthony Boteju and Bernard Boteju (HW936) PO Box 742322 Dallas, TX 75374-2322	Final Distribution - Unit 936	-3,271.78
Check	10/12/2016	10693	Williams, Willie Mae (HW937) 9911 Whitehurst Apt 1206 Dallas, TX 75243	Final Distribution - Unit 937	-3,271.79
Check	10/12/2016	10694	U.S. Attorneys Office E.D. of Texas (HW938) 110 North College, Suite 700 Tyler, TX 75702	Final Distribution - Unit 938 Fed Lien - Mahmood K. Lodhi 12375 Abrams Rd Unit 938 Dallas, TX 75243	-3,271.79
Check	10/12/2016	10695	U.S. Trustee P.O. Box 530202 Atlanta, GA 30384-8246	Q4 - 2016 UST Quarterly Fee Partial Trustee Fee	-4,875.00
Check	10/12/2016	10696	Jim Cunningham & Assoc., Inc.	\$71,311.71 fee due less \$12,029.00	-59,282.71
Check	10/23/2016	10697	Seterus, Inc. 1200 West 7th St. Ste. L2-200 Los Angeles, CA 90017	Final Distribution - Unit 816 12375 Abrams Rd Unit 816 Dallas, TX 75243 Original Borrower : Tonislado Luna Chase Loan No. 1536032769 Transferred to Seterus per 10/20/16 Ltr	-4,911.40
Check	10/23/2016	10698	Bayview Loan Servicing LLC Attn: Cashiering Department 5th Floor 4425 Ponce De Leon Blvd Coral Gables, FL 33146	Final Distribution - Unit 611 12363 Abrams Rd Unit 611 Dallas, TX 75243 Chase Loan No. 0603829862	-3,972.35
Check	10/23/2016	10699	Chase Attn: HE Payment Processing Mail Code OH4-7164 3415 Vision Drive Columbus, OH 43219-6009	Final Distribution - Unit 611 12363 Abrams Rd Unit 611 Dallas, TX 75243 Chase Loan No. 0603829862	-3,972.35

Type	Date	Num	Name	Memo	Amount
Reversal	10/23/2016	10698	JPMORGAN CHASE BANK, NA (HW611)	Final Distribution - Unit 611 Void - Letter from Chase referenced incorrect Loan - reissue as original and resend	3,972.35
Reversal	10/23/2016	10608	JPMORGAN CHASE BANK, NA (HW611)	Final Distribution - Unit 611 Mortgage Transferred to Bayview per 10/20/16 Ltr from Chase	3,972.35
Reversal	10/23/2016	10658	JPMORGAN CHASE BANK (HW816)	Final Distribution - Unit 816 Mortgage Transferred to Seterus per 10/20/16 Ltr from Chase	4,911.40
Check	10/24/2016	10700	Tom Daily, Executor for Est of Dorothy Johnsey and Walker Law Offices, PA 2201 Main St, Suite 506 Dallas, TX 75201	Final Distribution - Unit 528	-3,972.35
Reversal	10/24/2016	10599	ESTATE OF DOROTHY JOHNSEY (HW528)	Final Distribution - Unit 528 New check requested by executor	3,972.35
Check	10/28/2016	10701	U S Bankruptcy Court Registry Unclaimed Funds paid by ACH Transfer	Final Distribution - Unit 721 Total Distribution form Sale and Insurance Proceeds - Unit 721	-26,716.27
Reversal	10/28/2016	10640	RUMBAUGH, CHRISTOPHER L. (HW721)	Final Distribution - Unit 721 Ck # 10640 , Unclaimed Funds Paid to Court per ACH Deposit -	26,716.27
Check	11/01/2016	10702	Jim Cunningham & Assoc., Inc. Bams Holdings LLC (HW332) 8153 Canal Street Frisco, TX 75034	Trustee Fee Balance	-12,029.00
Check	11/04/2016	10703	Bams Holdings LLC (HW813) 8153 Canal Street Frisco, TX 75034	Final Distribution - Unit 332 Replaces check 10553	-4,307.72
Check	11/04/2016	10704	Bams Holdings LLC (HW813) 8153 Canal Street Frisco, TX 75034	Final Distribution - Unit 813 Replaces check 10656	-4,911.40
Reversal	11/15/2016	10553	BAMS HOLDINGS LLC (HW332)	Final Distribution - Unit 332 Stop Payment accepted 11/7/16	4,307.72
Reversal	11/15/2016	10656	BAMS HOLDINGS LLC (HW813)	Final Distribution - Unit 813 Stop Payment accepted 11/7/16	4,911.40
Total Disbursements For Q4 2016					-947,975.00

Monthly Operating Report

Cash Basis, Form 2 Page 1

QUARTER ENDING 12/30/2016

Case Name: HEARTHWOOD NORTH I ASSOC., INC.

Case No. 12-35375-SGJ-11

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

(as of 10/31/16)

BANK RECONCILIATIONS					
	Account #5	Account #6	Account #7	Account #8	
A. BANK:	BB&T	1st Nat - Vinita	1st Nat - Vinita	Comerica	TOTAL
B. ACCOUNT NUMBER:	1440000285041	11181187	11181176	1881599003	
C. PURPOSE (TYPE):	Operating	T - Operating	T-Insurance	Mgmt Chk	
1. BALANCE PER BANK STATEMENT	\$0	\$201,647	\$0	\$0	
2. ADD: TOTAL DEPOSITS NOT CREDITED					
3. SUBTRACT: OUTSTANDING CHECKS		\$201,647			
4. OTHER RECONCILING ITEMS					
5. MONTH END BALANCE PER BOOKS	\$0	\$0	\$0	\$0	\$0
6. NUMBER OF LAST CHECK WRITTEN	1047	10704	2019	1309	

INVESTMENT ACCOUNTS					
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT		PURCHASE PRICE	CURRENT VALUE
7.					
8. BB&T 6 month CD	(closed)	CD		\$0	\$0
9.					
10.					
11. TOTAL INVESTMENTS					\$0

CASH

12. CURRENCY ON HAND - (Petty Cash)	\$0
13. TOTAL CASH - END OF MONTH	(Next Page)

Case Name: HEARTHWOOD NORTH I ASSOC., INC.

Case No. 12-35375-SGJ-11

Monthly Operating Report
Cash Basis, Form 2 Page 2

QUARTER ENDING 12/30/2016

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

BANK RECONCILIATIONS

	Account #9	Account #	Account #	Account #	
A. BANK:	1st Nat - Vinita				TOTAL
B. ACCOUNT NUMBER:	11181286				
C. PURPOSE (TYPE):	T-Insurance 4-5-6				
1. BALANCE PER BANK STATEMENT	\$0				
2. ADD: TOTAL DEPOSITS NOT CREDITED					
3. SUBTRACT: OUTSTANDING CHECKS					
4. OTHER RECONCILING ITEMS					
5. MONTH END BALANCE PER BOOKS	\$0				\$0
6. NUMBER OF LAST CHECK WRITTEN	45618				

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT		PURCHASE PRICE	CURRENT VALUE
7.					
8.					
9.					
10.					
11. TOTAL INVESTMENTS					\$0

CASH

12.	
13. TOTAL CASH - END OF MONTH	\$0

Case Name: HEARTHWOOD NORTH I ASSOC., INC.**Case No. 12-35375-SGJ-11****Monthly Operating Report****Cash Basis, Form 3****QUARTER ENDING 12/30/2016****ASSETS OF THE ESTATE**

SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT *	MONTH	MONTH	MONTH
		6/30/2016	9/30/2016	12/30/2016
1. Condo Unit 611	\$22,650	sold	x	x
2. Condo Unit 938	\$18,660	sold	x	x
3. Condo Common Area	unknown	sold	x	x
4. Condo Unit 632 ?	\$22,650	sold	x	x
5. Condo Unit 215	\$8,520	sold	x	x
6. Condo Unit 314		sold	x	x
7. Condo Unit 624		sold	x	x
8. Condo Unit 218 and 235		sold	x	x
9. Condo Unit 331		sold	x	x
10. Condo Unit 911		sold	x	x
11. See Attached Statement		sold	x	x
12. TOTAL REAL PROPERTY ASSETS	\$72,480	\$0	\$0	\$0
SCHEDULE "B" PERSONAL PROPERTY				
1. CASH ON HAND	\$20	\$0	\$0	x
2. CHECKING, SAVINGS, ETC.	\$1,646,833	\$942,199	\$935,946	\$0
3. SECURITY DEPOSITS	unknown	x	x	x
4. HOUSEHOLD GOODS	x	x	x	x
5. BOOKS, PICTURES, ART	x	x	x	x
6. WEARING APPAREL	x	x	x	x
7. FURS AND JEWELRY	x	x	x	x
8. FIREARMS & SPORTS EQUIPMENT	x	x	x	x
9. INSURANCE POLICIES	\$0	x	x	x
10. ANNUITIES	x	x	x	x
11. EDUCATION IRAS	x	x	x	x
12. RETIREMENT & PROFIT SHARING	x	x	x	x
13. STOCKS	x	x	x	x
14. PARTNERSHIPS & JOINT VENTURES	x	x	x	x
15. GOVERNMENT & CORPORATE BONDS	\$6,000	x	x	x
16. ACCOUNTS RECEIVABLE	\$6,000	x	x	x
17. ALIMONY	x	x	x	x
18. OTHER LIQUIDATED DEBTS	unknown	x	x	x
19. EQUITABLE INTERESTS	x	x	x	x
20. CONTINGENT INTERESTS	x	x	x	x
21. OTHER CLAIMS	unknown	x	x	x
22. PATENTS & COPYRIGHTS	x	x	x	x
25. AUTOS, TRUCKS & OTHER VEHICLES	x	x	x	x
26. BOATS & MOTORS	x	x	x	x
27. AIRCRAFT	x	x	x	x
28. OFFICE EQUIPMENT	\$1,450	sold	x	x
29. MACHINERY, FIXTURES & EQUIPMENT	\$1,000	sold	x	x
30. INVENTORY	\$150	sold	x	x
35. OTHER (ATTACH LIST)	x	x	x	x
34. TOTAL PERSONAL PROPERTY ASSETS	\$1,661,453	\$942,199	\$935,946	\$0
35. TOTAL ASSETS	\$1,733,933	\$942,199	\$935,946	\$0

* DATE AMENDED _____

Case Name: HEARTHWOOD NORTH I ASSOC., INC.

Case No. 12-35375-SGJ-11

Monthly Operating Report

Cash Basis, Form 4

QUARTER ENDING 12/30/2016

LIABILITIES OF THE ESTATE

PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS	
1. SECURED	\$182,227	\$95,504	* for all units sold
2. PRIORITY	\$2,420		
3. UNSECURED	\$604,045		
4. OTHER (ATTACH LIST)			
5. TOTAL PREPETITION LIABILITIES	\$788,692	\$95,504	

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST-DUE
1. FEDERAL INCOME TAXES	N/A			
2. FICA / MEDICARE / SS / FUTA	N/A	\$0		\$0
3. STATE TAXES	N/A	\$0		\$0
4. REAL ESTATE TAXES	N/A			
5. OTHER TAXES (ATTACH LIST)	N/A			
6. TOTAL TAXES		\$0		\$0
OTHER POSTPETITION LIABILITIES, INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7.				
8. All American Services	Dispute	\$720	11/24/2013	
9. Allied Waste Services	Dispute	\$2,921	10/27/2013	
10. The Envirotrol Co	Dispute	\$201	10/11/2013	
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL, ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		\$3,842		\$0
31. TOTAL POSTPETITION LIABILITIES		\$3,842		\$0

Monthly Operating Report

Cash Basis, Form 4A

Case Name: HEARTHWOOD NORTH I ASSOC., INC.

Case No. 12-35375-SGJ-11

QUARTER ENDING 12/30/2016

AGING OF ACCOUNTS RECEIVABLE

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
1. 0-30				
2. 31-60	N/A			
3. 61-90				
4. 91+				
5. TOTAL ACCOUNTS RECEIVABLE	\$0	\$0	\$0	\$0
6. AMOUNT CONSIDERED UNCOLLECTIBLE				
7. ACCOUNTS RECEIVABLE (NET)	\$0	\$0	\$0	\$0

AGING OF POSTPETITION TAXES AND PAYABLES

TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1. FEDERAL	\$0				
2. STATE	\$0				
3. LOCAL	N/A				
4. OTHER (ATTACH LIST)	N/A				
5. TOTAL TAXES PAYABLE	\$0	\$0	\$0	\$0	\$0

6. ACCOUNTS PAYABLE	\$3,842				
---------------------	---------	--	--	--	--

STATUS OF POSTPETITION TAXES

	BEGINNING TAX LIABILITY*	AMOUNT WITHHELD AND/ OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. FIT WITHHOLDING**	\$0	\$0	\$0	\$0
2. MED / FICA-EMPLOYEE**	\$0	\$0	\$0	\$0
3. MED / FICA-EMPLOYER**	\$0	\$0	\$0	\$0
4. UNEMPLOYMENT - FUTA	\$0	\$0	\$0	\$0
5. INCOME		N/A		
6. OTHER (ATTACH LIST)		N/A		
7. TOTAL FEDERAL TAXES	\$0	\$0	\$0	\$0
STATE AND LOCAL				
8. WITHHOLDING		N/A		
9. SALES		N/A		
10. EXCISE		N/A		
11. UNEMPLOYMENT	\$0	\$0	\$0	\$0
12. REAL PROPERTY		N/A		
13. PERSONAL PROPERTY		N/A		
14. OTHER (ATTACH LIST)		N/A		
15. TOTAL STATE & LOCAL	\$0	\$0	\$0	\$0
16. TOTAL TAXES	\$0	\$0	\$0	\$0

* The beginning tax liability should represent the liability from the prior month or, if this is the first operating report, the amount should be zero.

** Attach photocopies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit.

Case Name: HEARTHWOOD NORTH I ASSOC., INC.**Case No. 12-35375-SGJ-11****Monthly Operating Report****Cash Basis, Form 5****QUARTER ENDING 12/30/2016****PAYMENTS TO INSIDERS AND PROFESSIONALS**

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1.			
2.	N/A		
3.			
4.	TOTAL PAYMENTS TO INSIDERS		\$0

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID *
1. Joyce Lindauer - Debtor Attorney	4/3/2013	\$14,374	\$0	\$14,374	\$0
2. James W Cunningham Ch 11 Trustee	10/26/2012	\$283,920	\$71,312	\$283,920	\$0
3. Sherman & Yaquinto - Trustee Atty	12/19/2012	\$441,432	\$42,360	\$441,432	\$0
4. DeVolt & Co - Acct Manning Law Firm	12/19/2012	\$850 / mo	\$4,000	\$21,900	\$0
5. Trustee Atty	12/19/2012	\$44,425	\$0	\$44,425	\$0
6. Garrett Realty - Property Manager	12/19/2012	\$123,326	\$0	\$123,326	\$0
7. McGuire Craddock & Strother - Trustee Atty	12/30/2013	\$422,875	\$0	\$422,875	\$0
8. CHP&S - Comm Atty	12/21/2012	\$155,976	\$0	\$155,976	\$0
9. Koontz & Assoc.	8/27/2014	\$19,986	\$0	\$19,986	\$0
TOTAL PAYMENTS TO PROFESSIONALS (next page)					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

+ Garrett Realty contract has provisions for extraneous events

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1.			
2. BB&T - note paid in full - lien on CD released	\$0	\$0	\$0
3.			
4. TOTAL	\$0	\$0	\$0

Case Name: HEARTHWOOD NORTH I ASSOC., INC.**Case No. 12-35375-SGJ-11****Monthly Operating Report****Cash Basis, Form 5****QUARTER ENDING 12/30/2016****PAYMENTS TO INSIDERS AND PROFESSIONALS**

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS		\$0	\$0

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID *
10. George Teer - Expert	9/14/2014	\$486	\$0	\$486	\$0
11. Darrin Snuggs - Expert	5/29/2014		No Fee Application will be Filed		\$0
12. BBL Builders - Expert	6/26/2014	\$7,900	\$0	\$7,900	\$0
13. Rob Millbank - Ad Lite	10/3/2014	\$10,269	\$0	\$10,269	\$0
14.					
15.					
16.					
17.					
18.					
19. TOTAL PAYMENTS TO PROFESSIONALS		\$1,524,969	\$117,672	\$1,546,869	\$0

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

+ Garrett Realty contract has provisions for extraneous events

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1.			
2.			
3.			
4. TOTAL	\$0	\$0	\$0

Case Name: HEARTHWOOD NORTH I ASSOC., INC.**Case No. 12-35375-SGJ-11****Monthly Operating Report****Cash Basis, Form 6****QUARTER ENDING 12/30/2016****QUESTIONNAIRE**

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? - All creditors paid 100% per Court Order	X	
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? RE taxes on units Paid		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? - Property Sold - NA		X
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY